

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
WESTERN DIVISION**

In re: LAWRENCE, JIMMY ORVAL

LAWRENCE, VALARIE JEANNETTE

§ Case No. 09-72158

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

JAMES E. STEVENS, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$233,425.00
(without deducting any secured claims)

Assets Exempt: \$42,950.00

Total Distribution to Claimants: \$8,430.96

Claims Discharged

Without Payment: \$138,769.87

Total Expenses of Administration: \$6,334.25

3) Total gross receipts of \$ 14,765.21 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$14,765.21 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$169,635.00	\$170,541.81	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	6,334.25	6,334.25	6,334.25
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	130,629.00	142,328.83	142,328.83	8,430.96
TOTAL DISBURSEMENTS	\$300,264.00	\$319,204.89	\$148,663.08	\$14,765.21

4) This case was originally filed under Chapter 7 on May 26, 2009.
The case was pending for 21 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/16/2011 By: /s/JAMES E. STEVENS
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
PIF 99 Harley Davidson Fatboy Motorcycle with ov	1129-000	14,000.00
monies turnover over in converted case	1290-010	762.00
Interest Income	1270-000	3.21
TOTAL GROSS RECEIPTS		\$14,765.21

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	VW Credit, Inc.	4210-000	13,601.00	13,069.66	0.00	0.00
2	Fifth Third Mortgage Company	4110-000	116,815.00	116,214.60	0.00	0.00
3	Fifth Third Bank	4110-000	39,219.00	39,174.55	0.00	0.00
4S	HSBC Bank Nevada, N.A.	4210-000	N/A	2,083.00	0.00	0.00
TOTAL SECURED CLAIMS			\$169,635.00	\$170,541.81	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JAMES E. STEVENS	2100-000	N/A	2,226.50	2,226.50	2,226.50
BARRICK, SWITZER, LONG, BALSLEY & VAN EVERA	3110-000	N/A	1,412.00	1,412.00	1,412.00
Kegel Motorcycle Company	3991-000	N/A	1,400.00	1,400.00	1,400.00
Kegel Motorcycle Company	3992-000	N/A	1,284.35	1,284.35	1,284.35
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	11.40	11.40	11.40
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	6,334.25	6,334.25	6,334.25

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	0.00	0.00	0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
TOTAL PRIORITY UNSECURED CLAIMS			0.00	0.00	0.00	0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4U	HSBC Bank Nevada, N.A.	7100-000	N/A	150.23	150.23	8.90
5	Roundup Funding, LLC	7100-000	25,416.00	25,323.72	25,323.72	1,500.07
6	Roundup Funding, LLC	7100-000	14,349.00	14,940.32	14,940.32	885.00
7	eCAST Settlement Corporation	7100-000	8,125.00	8,537.70	8,537.70	505.74
8	PRA Receivables Management, LLC	7100-000	N/A	458.67	458.67	27.17

9	Wells Fargo Bank NA	7100-000	4,910.00	4,865.57	4,865.57	288.21
10	Fifth Third Bank	7100-000	6,766.00	6,901.93	6,901.93	408.84
11	CAPITAL ONE BANK (USA), N.A.	7100-000	3,131.00	3,293.40	3,293.40	195.09
12	CAPITAL ONE BANK (USA), N.A.	7100-000	N/A	1,231.31	1,231.31	72.94
13	Roundup Funding, LLC	7100-000	N/A	1,773.78	1,773.78	105.07
14	Portfolio Recovery Associates, LLC	7100-000	N/A	5,217.34	5,217.34	309.05
15	Portfolio Recovery Associates, LLC	7100-000	N/A	347.08	347.08	20.56
16	Portfolio Recovery Associates, LLC	7100-000	15,678.00	8,048.05	8,048.05	476.73
17	Portfolio Recovery Associates, LLC	7100-000	252.00	296.56	296.56	17.57
18	CardWorks	7100-000	1,070.00	575.77	575.77	34.11
19	eCAST Settlement Corporation	7100-000	10,475.00	10,707.03	10,707.03	634.24
20	eCAST Settlement Corporation	7100-000	22,313.00	22,313.76	22,313.76	1,321.77
21	eCAST Settlement Corporation	7100-000	13,272.00	13,404.04	13,404.04	794.00
22	Roundup Funding, LLC	7100-000	N/A	11,947.57	11,947.57	707.72
23	CR Evergreen, LLC	7100-000	N/A	1,995.00	1,995.00	118.18
NOTFILED	13 GEMB/Bryant	7100-000	2,145.00	N/A	N/A	0.00
NOTFILED	19 MRSI	7100-000	227.00	N/A	N/A	0.00
NOTFILED	9 Citibank Bankruptcy Department	7100-000	2,500.00	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			130,629.00	142,328.83	142,328.83	8,430.96

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 09-72158

Trustee: (330420) JAMES E. STEVENS

Case Name: LAWRENCE, JIMMY ORVAL

Filed (f) or Converted (c): 11/18/09 (c)

LAWRENCE, VALARIE JEANNETTE

§341(a) Meeting Date: 12/23/09

Period Ending: 02/16/11

Claims Bar Date: 04/19/10

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	(Debtors primary Orig. Asset Memo: Imported from original petition Doc# 1	200,000.00	0.00	DA	0.00	FA
2	Joint checking account with Home State Bank Acct Orig. Asset Memo: Imported from original petition Doc# 1	900.00	0.00	DA	0.00	FA
3	checking account with Home State Bank Acct #5106 Orig. Asset Memo: Imported from original petition Doc# 1	250.00	0.00	DA	0.00	FA
4	checking account with Home State Bank Acct# 5606 Orig. Asset Memo: Imported from original petition Doc# 1	250.00	0.00	DA	0.00	FA
5	Household goods; TV, VCR, stereo, sofa, vacuum, Orig. Asset Memo: Imported from original petition Doc# 1	2,000.00	0.00	DA	0.00	FA
6	Books, Compact Discs, Tapes/Records, Family Pict Orig. Asset Memo: Imported from original petition Doc# 1	50.00	0.00	DA	0.00	FA
7	Necessary wearing apparel. Orig. Asset Memo: Imported from original petition Doc# 1	100.00	0.00	DA	0.00	FA
8	Earrings, watch, costume jewelry, wedding bands Orig. Asset Memo: Imported from original petition Doc# 1	650.00	0.00	DA	0.00	FA
9	VW Credit INC - 04 Volkswagen Touareg with over Orig. Asset Memo: Imported from original petition Doc# 1	17,225.00	0.00	DA	0.00	FA
10	PIF 99 Harley Davidson Fatboy Motorcycle with ov Orig. Asset Memo: Imported from original petition Doc# 1	4,000.00	0.00	DA	14,000.00	FA
11	PIF 02 Harley Davidson Classic Motorcycle with 2 Orig. Asset Memo: Imported from original petition Doc# 1	8,000.00	0.00	DA	0.00	FA
12	Family Pets/Animals. Orig. Asset Memo: Imported from original petition	0.00	0.00	DA	0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 09-72158

Trustee: (330420) JAMES E. STEVENS

Case Name: LAWRENCE, JIMMY ORVAL

Filed (f) or Converted (c): 11/18/09 (c)

LAWRENCE, VALARIE JEANNETTE

\$341(a) Meeting Date: 12/23/09

Period Ending: 02/16/11

Claims Bar Date: 04/19/10

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
Doc# 1					
13 monies turnover over in converted case (u)	Unknown	762.00	DA	762.00	FA
14 Term Life Insurance Through Work - No Cash Surre	0.00	0.00	DA	0.00	FA
15 Term life insurance with Mutual Life	0.00	0.00	DA	0.00	FA
16 term life insurance through work	0.00	0.00	DA	0.00	FA
17 pension employment	0.00	0.00	DA	0.00	FA
18 pension employment	0.00	0.00	DA	0.00	FA
Int INTEREST (u)	Unknown	N/A		3.21	FA
19 Assets Totals (Excluding unknown values)	\$233,425.00	\$762.00		\$14,765.21	\$0.00

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): August 31, 2010

Current Projected Date Of Final Report (TFR): September 30, 2010 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-72158

Case Name: LAWRENCE, JIMMY ORVAL

LAWRENCE, VALARIE JEANNETTE

Taxpayer ID #: **-***6445

Period Ending: 02/16/11

Trustee: JAMES E. STEVENS (330420)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****07-65 - Money Market Account

Blanket Bond: \$166,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
01/21/10	{13}	Lydia S. Meyer	monies turned over in converted case	1290-010	762.00		762.00
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.02		762.02
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.03		762.05
04/06/10		Wire out to BNYM account 9200*****0765	Wire out to BNYM account 9200*****0765	9999-000	-762.05		0.00

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	-762.05	0.00	
Subtotal	762.05	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$762.05	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-72158

Case Name: LAWRENCE, JIMMY ORVAL

LAWRENCE, VALARIE JEANNETTE

Taxpayer ID #: **-***6445

Period Ending: 02/16/11

Trustee: JAMES E. STEVENS (330420)

Bank Name: The Bank of New York Mellon

Account: 9200-*****07-65 - Money Market Account

Blanket Bond: \$166,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****0765	Wire in from JPMorgan Chase Bank, N.A. account *****0765	9999-000	762.05		762.05
04/29/10		Kegel Motorcycle Company	sale of 1999 motorcycle		11,315.65		12,077.70
	{10}		sale of motorcycle 14,000.00	1129-000			12,077.70
			commission to Kegel for sale -1,400.00	3991-000			12,077.70
			costs to repair motorcycle -1,284.35	3992-000			12,077.70
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.05		12,077.75
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.72		12,078.47
06/08/10	11001	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/08/2010 FOR CASE #09-72158, Bond #016018067	2300-000		11.40	12,067.07
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.70		12,067.77
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.71		12,068.48
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.72		12,069.20
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.09		12,069.29
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.10		12,069.39
11/24/10	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.07		12,069.46
11/24/10		To Account #9200*****0766	TRANSFER TO CLOSE MONEY MARKET ACCOUNT	9999-000		12,069.46	0.00

ACCOUNT TOTALS	12,080.86	12,080.86	\$0.00
Less: Bank Transfers	762.05	12,069.46	
Subtotal	11,318.81	11.40	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$11,318.81	\$11.40	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-72158

Case Name: LAWRENCE, JIMMY ORVAL
LAWRENCE, VALARIE JEANNETTE

Taxpayer ID #: **-***6445

Period Ending: 02/16/11

Trustee: JAMES E. STEVENS (330420)

Bank Name: The Bank of New York Mellon

Account: 9200-*****07-66 - Checking Account

Blanket Bond: \$166,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/24/10		From Account #9200*****0765	TRANSFER TO CLOSE MONEY MARKET ACCOUNT	9999-000	12,069.46		12,069.46
11/24/10	101	BARRICK, SWITZER, LONG, BALSLEY & VAN EVERA	Dividend paid 100.00% on \$1,412.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		1,412.00	10,657.46
11/24/10	102	JAMES E. STEVENS	Dividend paid 100.00% on \$2,226.50, Trustee Compensation; Reference:	2100-000		2,226.50	8,430.96
11/24/10	103	HSBC Bank Nevada, N.A.	Dividend paid 5.92% on \$150.23; Claim# 4U; Filed: \$150.23; Reference:	7100-000		8.90	8,422.06
11/24/10	104	PRA Receivables Management, LLC	Dividend paid 5.92% on \$458.67; Claim# 8; Filed: \$458.67; Reference:	7100-000		27.17	8,394.89
11/24/10	105	Wells Fargo Bank NA	Dividend paid 5.92% on \$4,865.57; Claim# 9; Filed: \$4,865.57; Reference:	7100-000		288.21	8,106.68
11/24/10	106	Fifth Third Bank	Dividend paid 5.92% on \$6,901.93; Claim# 10; Filed: \$6,901.93; Reference:	7100-000		408.84	7,697.84
11/24/10	107	Portfolio Recovery Associates, LLC	Dividend paid 5.92% on \$296.56; Claim# 17; Filed: \$296.56; Reference:	7100-000		17.57	7,680.27
11/24/10	108	CardWorks	Dividend paid 5.92% on \$575.77; Claim# 18; Filed: \$575.77; Reference:	7100-000		34.11	7,646.16
11/24/10	109	CR Evergreen, LLC	Dividend paid 5.92% on \$1,995.00; Claim# 23; Filed: \$1,995.00; Reference:	7100-000		118.18	7,527.98
11/24/10	110	CAPITAL ONE BANK (USA), N.A.	Combined Check for Claims#11,12			268.03	7,259.95
			Dividend paid 5.92% on 195.09 \$3,293.40; Claim# 11; Filed: \$3,293.40	7100-000			7,259.95
			Dividend paid 5.92% on 72.94 \$1,231.31; Claim# 12; Filed: \$1,231.31	7100-000			7,259.95
11/24/10	111	eCAST Settlement Corporation	Combined Check for Claims#7,19,20,21			3,255.75	4,004.20
			Dividend paid 5.92% on 505.74 \$8,537.70; Claim# 7; Filed: \$8,537.70	7100-000			4,004.20
			Dividend paid 5.92% on 634.24 \$10,707.03; Claim# 19; Filed: \$10,707.03	7100-000			4,004.20
			Dividend paid 5.92% on 1,321.77 \$22,313.76; Claim# 20; Filed: \$22,313.76	7100-000			4,004.20
			Dividend paid 5.92% on 794.00 \$13,404.04; Claim# 21; Filed: \$13,404.04	7100-000			4,004.20

Subtotals :

\$12,069.46

\$8,065.26

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-72158
Case Name: LAWRENCE, JIMMY ORVAL
LAWRENCE, VALARIE JEANNETTE
Taxpayer ID #: **-***6445
Period Ending: 02/16/11

Trustee: JAMES E. STEVENS (330420)
Bank Name: The Bank of New York Mellon
Account: 9200-*****07-66 - Checking Account
Blanket Bond: \$166,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/24/10	112	Portfolio Recovery Associates, LLC	Combined Check for Claims#14,15,16			806.34	3,197.86
			Dividend paid 5.92% on 309.05 \$5,217.34; Claim# 14; Filed: \$5,217.34	7100-000			3,197.86
			Dividend paid 5.92% on 20.56 \$347.08; Claim# 15; Filed: \$347.08	7100-000			3,197.86
			Dividend paid 5.92% on 476.73 \$8,048.05; Claim# 16; Filed: \$8,048.05	7100-000			3,197.86
11/24/10	113	Roundup Funding, LLC	Combined Check for Claims#5,6			2,385.07	812.79
			Dividend paid 5.92% on 1,500.07 \$25,323.72; Claim# 5; Filed: \$25,323.72	7100-000			812.79
			Dividend paid 5.92% on 885.00 \$14,940.32; Claim# 6; Filed: \$14,940.32	7100-000			812.79
11/24/10	114	Roundup Funding, LLC	Combined Check for Claims#13,22			812.79	0.00
			Dividend paid 5.92% on 105.07 \$1,773.78; Claim# 13; Filed: \$1,773.78	7100-000			0.00
			Dividend paid 5.92% on 707.72 \$11,947.57; Claim# 22; Filed: \$11,947.57	7100-000			0.00

ACCOUNT TOTALS	12,069.46	12,069.46	\$0.00
Less: Bank Transfers	12,069.46	0.00	
Subtotal	0.00	12,069.46	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$12,069.46	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-72158

Case Name: LAWRENCE, JIMMY ORVAL

LAWRENCE, VALARIE JEANNETTE

Taxpayer ID #: **-***6445

Period Ending: 02/16/11

Trustee: JAMES E. STEVENS (330420)

Bank Name: The Bank of New York Mellon

Account: 9200-*****07-66 - Checking Account

Blanket Bond: \$166,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # ***-*****07-65	762.05	0.00	0.00
MMA # 9200-*****07-65	11,318.81	11.40	0.00
Checking # 9200-*****07-66	0.00	12,069.46	0.00
	\$12,080.86	\$12,080.86	\$0.00

BNY MELLON
PO BOX 535413
PITTSBURGH, PA 15253-5413



BNY MELLON

09-72158
LAWRENCE, JIMMY ORVAL, DEBTOR
JAMES E STEVENS (0000330420)
TRUSTEE
6833 STALTER DRIVE
ROCKFORD, IL 61108

Statement Period

January 1 - January 31, 2011

For Customer Service
Call 1-800-634-7734, Ext. 8
Email BMSBankingCenter@bms7.com

CONSOLIDATED BALANCE SUMMARY

	<u>Maturity Date</u>	<u>Ending Balance Prior Period</u>	<u>Ending Balance This Period</u>
CHECKING ACCOUNT			
92000249470766		\$851.08	\$0.00
Total		\$851.08	\$0.00

Important Information Regarding Your Account

FEBRUARY 21ST, PRESIDENTS' DAY, IS A BANK HOLIDAY AND ANY BANKING TRANSACTIONS CONDUCTED THIS DAY WILL BE POSTED THE FOLLOWING BUSINESS DAY. HOWEVER, THE BMS BANKING CENTER WILL BE AVAILABLE DURING NORMAL BUSINESS HOURS. THE BMS BANKING CENTER IS AVAILABLE MONDAY-FRIDAY FROM 8AM TO 8PM ET. PLEASE CALL US AT (800) 634-7734, OPTION 8 FOR ALL YOUR BANKING NEEDS.

As of January 31, 2011, the funds for this case were on deposit in the following institutions as shown below:

Citi	\$0.00
Grand Total:	\$0.00

BNY MELLON
PO BOX 535413
PITTSBURGH, PA 15253-5413



BNY MELLON

Statement Period

January 1 - January 31, 2011

09-72158

LAWRENCE, JIMMY ORVAL, DEBTOR
JAMES E STEVENS (0000330420)

CHECKING ACCOUNT SUMMARY **Account No. 92000249470766**

	<u>Instances</u>	<u>Amount</u>
Beginning Balance		\$851.08
Deposits and Additions	0	\$0.00
Withdrawals	3	\$(851.08)
Ending Balance	3	\$0.00

TRANSACTION DETAIL

<u>Date</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
01/03	CHECK # 0000000112	\$(806.34)		\$44.74
01/03	CHECK # 0000000104	\$(27.17)		\$17.57
01/03	CHECK # 0000000107	\$(17.57)		\$0.00
Totals		\$(851.08)	\$0.00	

(* Indicates a break in the check sequence) **CHECKS PAID IN NUMERIC ORDER**

<u>Check No.</u>	<u>Date</u>	<u>Amount</u>	<u>Check No.</u>	<u>Date</u>	<u>Amount</u>	<u>Check No.</u>	<u>Date</u>	<u>Amount</u>
104	01/03	\$27.17	107 *	01/03	\$17.57	112 *	01/03	\$806.34
Total Checks Paid:								\$851.08

As of January 31, 2011, the funds for this account were on deposit in the following institutions as shown below:

Citi	\$0.00
Grand Total:	\$0.00